



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 11/07/2013 To: 11/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 11 July 2013			Any day expiry	9.93980			10.05160	0
11/07/2013	\$ / R On 11 July 2013	9.94	C	Any day expiry	0.00000			0.12176	0
11/07/2013	\$ / R On 11 July 2013	10.19	C	Any day expiry	0.00000			0.00685	0
11/07/2013	\$ / R On 11 July 2013	10.15	C	Any day expiry	0.00000			0.01154	0
11/07/2013	\$ / R On 11 July 2013	10.16	C	Any day expiry	0.00000			0.01013	0
11/07/2013	\$ / R On 11 July 2013	10.14	C	Any day expiry	0.00000			0.01313	0
11/07/2013	\$ / R On 11 July 2013	9.94	P	Any day expiry	0.00020			0.01016	0
11/07/2013	\$ / R On 11 July 2013	10.14	P	Any day expiry	0.20020			0.10153	0
11/07/2013	\$ / R On 11 July 2013	10.19	P	Any day expiry	0.25020			0.14525	0
11/07/2013	\$ / R On 11 July 2013	10.15	P	Any day expiry	0.21020			0.10994	0
11/07/2013	\$ / R On 11 July 2013	10.16	P	Any day expiry	0.22020			0.11853	0
11/07/2013	\$ / R On 18 July 2013			Any day expiry	10.03190			10.03190	0
11/07/2013	\$ / R On 18 July 2013	10.06	C	Any day expiry	0.00000			0.00000	0
11/07/2013	\$ / R On 18 July 2013	10.06	P	Any day expiry	0.02810			0.02810	0
11/07/2013	\$ / R On 22 July 2013			Any day expiry	9.98380			10.06440	350
11/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.23589			0.30198	2,800
11/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.68383			1.76443	0
11/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.07250			0.10368	1,000
11/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.79551			0.87571	0
11/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.77573			0.85588	0
11/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.04186			0.06063	0
11/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.78561			0.86579	0
11/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.19870			0.14928	0
11/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.05209			0.03758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.31806			0.25623	1,000
11/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00003			0.00003	0
11/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00171			0.00131	0
11/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00193			0.00148	0
11/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00181			0.00139	1,400
11/07/2013	\$ / R On 26 July 2013			Any day expiry	9.98960			10.07020	0
11/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.33230			0.40099	0
11/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.49599			0.57205	0
11/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.22157			0.28119	0
11/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.78966			1.87024	0
11/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.73968			1.82025	0
11/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.07099			0.09663	7,500
11/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.95175			1.03149	0
11/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.41587			0.48879	0
11/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.68970			1.77026	0
11/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.58974			1.67029	0
11/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.94184			1.02155	0
11/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.64772			0.72583	0
11/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.93194			1.01162	0
11/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.88964			1.97023	0
11/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.01639			0.01185	0
11/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.08197			0.06099	0
11/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.28139			0.22643	0
11/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.04270			0.03079	0
11/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.02627			0.01859	0
11/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00006			0.00004	0
11/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00008			0.00005	0
11/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00010			0.00006	0
11/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00014			0.00009	7,500
11/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00224			0.00135	0
11/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00215			0.00129	0
11/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00004			0.00003	0
11/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00234			0.00142	0
11/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00812			0.00563	0
11/07/2013	\$ / R On 31 July 2013			Any day expiry	9.99680			10.07740	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.90056			0.97957	0
11/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.89072			0.96968	0
11/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.91040			0.98948	0
11/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00360			0.00209	0
11/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00392			0.00228	0
11/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00376			0.00217	0
11/07/2013	\$ / R On 26 August 2013			Any day expiry	10.03410			10.11470	0
11/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.76447			0.84062	0
11/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.83463			1.91520	0
11/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.33754			0.39165	4,400
11/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.74621			0.82199	0
11/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.57125			0.64208	0
11/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.75533			0.83129	0
11/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.49971			0.56591	0
11/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.81063			0.88758	0
11/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.42734			0.48885	7,500
11/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.78472			1.86528	0
11/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.73482			1.81537	0
11/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00062			0.00058	0
11/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.02123			0.01659	0
11/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.06561			0.05121	0
11/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01653			0.01288	2,200
11/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.02037			0.01592	0
11/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00053			0.00050	0
11/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.02211			0.01729	0
11/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.04715			0.03738	0
11/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.14344			0.11695	0
11/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00072			0.00067	7,500
11/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.09324			0.07415	0
11/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.06390			10.14450	636,021
11/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.89016			0.96556	12,000
11/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.52070			0.58160	0
11/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.45443			0.51116	0
11/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.12831			0.14864	10,000
11/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.20081			0.23136	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.10371			0.11999	19,088
11/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.14863			0.17226	200
11/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.11946			0.13810	5,000
11/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.11128			0.12869	10,000
11/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.01992			0.02089	0
11/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.80080			0.87446	0
11/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.36626			0.41644	0
11/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.48683			0.54567	0
11/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.36968			1.44967	0
11/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.56721			1.64747	0
11/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.19486			0.22465	200
11/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.25138			0.28803	0
11/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.04998			0.05782	0
11/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.09673			0.11193	50,958
11/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.07367			0.08528	45,000
11/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.03492			0.04024	0
11/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.28723			0.33010	0
11/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.76402			2.84462	0
11/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.51381			0.57430	0
11/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.39415			0.44653	200
11/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.02517			0.02886	0
11/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.21007			0.24178	15,000
11/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.07709			1.15621	0
11/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.52765			0.58926	0
11/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.31496			0.36072	0
11/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.26284			0.30155	2,000
11/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.17276			0.19967	6
11/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.01835			0.01907	0
11/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.75730			0.82995	0
11/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.71467			0.78620	400
11/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.59278			0.66034	0
11/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.42353			0.47811	100
11/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.23330			0.26784	500
11/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.27075			0.31084	1
11/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.22264			1.30230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.32054			1.40043	0
11/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.27152			1.35130	0
11/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.63233			0.70133	0
11/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.10991			0.08980	0
11/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.18025			0.15203	0
11/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.66441			0.60414	0
11/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.86127			1.78436	0
11/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00578			0.00517	12,000
11/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.14053			0.11666	1,600
11/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.74738			0.68419	0
11/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.20602			2.12639	0
11/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.58473			0.52776	0
11/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.70556			0.64360	0
11/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02626			0.02106	0
11/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.10680			0.08710	0
11/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.43691			0.38686	0
11/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.78981			0.72549	0
11/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.28333			0.24560	0
11/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.83283			0.76743	0
11/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.03690			0.02996	75,438
11/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.06843			0.05683	6
11/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.20236			0.17194	0
11/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00012			0.00012	0
11/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01319			0.01171	6,202
11/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.10375			0.08476	0
11/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.25106			0.21622	26,069
11/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.57102			1.49574	0
11/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.00977			0.94078	0
11/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.28608			1.21332	0
11/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00874			0.00780	2,193
11/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00664			0.00593	2,630
11/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00762			0.00680	100
11/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.12293			0.10117	3,201
11/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.41617			0.36728	0
11/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00331			0.00297	0

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11/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.36940			0.32334	0
11/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.45096			0.40015	0
11/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.33748			0.29353	100
11/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.50886			0.45517	0
11/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.31894			0.27705	0
11/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.07888			0.06584	43,095
11/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.30685			0.26634	10,000
11/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.15963			0.13361	0
11/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.04340			0.03545	0
11/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.05077			0.04170	0
11/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.45445			2.37457	0
11/07/2013	\$ / R On 23 September 2013			Any day expiry	10.07390			10.15450	0
11/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.83361			0.90699	0
11/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.82487			0.89806	0
11/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.39668			0.44756	2,400
11/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.80749			0.88029	0
11/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.81616			0.88916	0
11/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.03971			0.03249	1,200
11/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.04226			0.03466	0
11/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.20278			0.17306	0
11/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.04097			0.03356	0
11/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.04359			0.03579	0
11/07/2013	\$ / R On 26 September 2013			Any day expiry	10.07810			10.15870	0
11/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.86654			0.94021	0
11/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.83049			1.91085	0
11/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.51385			0.57192	7,500
11/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.58202			0.64549	0
11/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.64920			0.71701	0
11/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.87536			0.94920	0
11/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.85776			0.93124	0
11/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.78084			1.86117	0
11/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.88019			1.96058	0
11/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.08110			0.06831	0
11/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.10392			0.08679	0
11/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03844			0.03151	0

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11/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00209			0.00188	0
11/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.13575			0.11322	0
11/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00239			0.00215	0
11/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.03966			0.03254	0
11/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03726			0.03050	0
11/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00274			0.00247	7,500
11/07/2013	\$ / R On 22 October 2013			Any day expiry	10.11520			10.19600	0
11/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.79674			0.86540	0
11/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.80479			0.87368	0
11/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.78873			0.85716	0
11/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.37733			0.42033	6,000
11/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.74142			0.80842	0
11/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.33213			0.29433	0
11/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.08353			0.07116	0
11/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.08154			0.06940	0
11/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.07959			0.06768	0
11/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.09622			0.08242	3,000
11/07/2013	\$ / R On 25 October 2013			Any day expiry	10.11960			10.20030	0
11/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.37221			0.41421	6,000
11/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.68833			0.75304	0
11/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.73364			0.79988	0
11/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.71838			0.78412	0
11/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.72599			0.79198	0
11/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.35261			0.31391	0
11/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.10404			0.08958	0
11/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.11873			0.10274	3,000
11/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.10878			0.09382	0
11/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.10639			0.09168	0
11/07/2013	\$ / R On 28 October 2013			Any day expiry	10.12390			10.20470	0
11/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.77848			0.84594	0
11/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.65782			0.72122	0
11/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.77065			0.83787	0
11/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.82944			1.90965	0
11/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.78634			0.85403	0
11/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.59224			0.64827	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.87873			1.95902	0
11/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.09458			0.08124	0
11/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.09675			0.08317	0
11/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.16834			0.14357	0
11/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00554			0.00495	7,500
11/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.09244			0.07933	0
11/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00483			0.00432	0
11/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.13392			0.11652	0
11/07/2013	\$ / R On 27 November 2013			Any day expiry	10.16770			10.24840	0
11/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.85348			0.91965	0
11/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.84581			0.91176	0
11/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.83817			0.90390	0
11/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.66151			0.71859	7,500
11/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.87923			1.95871	0
11/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.11811			0.10336	0
11/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.19381			0.17019	0
11/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.01153			0.01031	7,500
11/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.12047			0.10550	0
11/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.11578			0.10125	0
11/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.19100			10.27180	84,765
11/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.13100			0.14279	0
11/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.40488			0.44063	200
11/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.37047			0.40348	300
11/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.10699			0.11647	0
11/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.22252			1.29723	0
11/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.76381			0.82502	0
11/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.16916			0.18454	0
11/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.63673			0.68905	0
11/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.48528			0.52775	0
11/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.41584			0.45245	750
11/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.07080			1.14335	100
11/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.08979			0.09554	0
11/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.08769			0.09311	0
11/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.19943			2.27955	0
11/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.70224			0.76081	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.53172			0.57742	0
11/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.15122			0.16493	16,200
11/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.26203			0.28557	100
11/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.28499			0.31076	250
11/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.26754			1.34278	0
11/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.24760			1.32261	0
11/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.47712			1.55432	0
11/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.79351			2.87413	0
11/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.31077			0.33879	5,000
11/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.22241			0.24245	100
11/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.18990			0.20702	100
11/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.33841			1.41440	0
11/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.79927			0.86190	0
11/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.69558			0.75385	0
11/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.60891			0.65957	0
11/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.32464			0.35384	6
11/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.31293			1.38866	0
11/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07980			0.07155	0
11/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.87103			0.81377	0
11/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.32816			1.26274	0
11/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.51388			0.46883	0
11/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.57947			0.53168	0
11/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00843			0.00775	100
11/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.64000			1.57099	0
11/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00251			0.00233	0
11/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.20124			0.17901	0
11/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.46022			1.39313	0
11/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.20458			0.18205	400
11/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.24573			0.21725	21,500
11/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.34072			0.30562	300
11/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.39428			0.35595	300
11/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03612			0.03252	750
11/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.24879			2.17374	0
11/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.79399			0.73896	0
11/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.39669			2.32131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.91599			1.84467	0
11/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.17281			0.15322	5,000
11/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.05444			0.04888	0
11/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05660			0.05081	750
11/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.05942			0.05333	0
11/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.49484			0.45065	0
11/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.71977			0.66699	0
11/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04741			0.04260	0
11/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.68364			0.63204	0
11/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.03141			0.97065	0
11/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.19890			1.13522	0
11/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.26791			0.23777	0
11/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04983			0.04476	0
11/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.15827			0.14010	100
11/07/2013	\$ / R On 23 December 2013			Any day expiry	10.20560			10.28630	0
11/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.78417			0.84611	0
11/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.79118			0.85338	0
11/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.77719			0.83889	0
11/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.17857			0.15981	0
11/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.18159			0.16259	0
11/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.17558			0.15708	0
11/07/2013	\$ / R On 28 January 2014			Any day expiry	10.25780			10.33860	0
11/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.42476			0.45555	0
11/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.41849			0.44885	0
11/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.57135			0.61200	6,000
11/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.42161			0.45219	0
11/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.67696			0.62695	0
11/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.69069			0.64025	0
11/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.68381			0.63359	0
11/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.43355			0.39340	0
11/07/2013	\$ / R On 28 February 2014			Any day expiry	10.30250			10.38330	2,500
11/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.29720			1.36881	0
11/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.30577			1.37750	0
11/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.31436			1.38621	0
11/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.10327			0.09420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.10186			0.09291	0
11/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.10470			0.09551	0
11/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.32700			10.40790	33,853
11/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.64247			2.72222	0
11/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.55478			0.58608	0
11/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.34749			0.36563	250
11/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.85849			0.91178	0
11/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.96315			1.02007	0
11/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.15698			2.23554	0
11/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.48713			0.51436	0
11/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.37973			0.39991	200
11/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.47175			0.49804	6
11/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.21061			1.27974	0
11/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.21871			0.22913	0
11/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.17595			0.17549	0
11/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.95638			1.01307	0
11/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.89036			0.94479	0
11/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.51969			0.54890	200
11/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.28476			0.29931	0
11/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.35783			0.37662	200
11/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.24867			0.26096	0
11/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.69000			1.76518	0
11/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.94965			1.00611	0
11/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.18064			0.18053	0
11/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.32798			0.34489	0
11/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.19374			0.20264	0
11/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06300			0.05728	0
11/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.76013			0.70646	200
11/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.22615			0.20217	0
11/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.28149			0.25388	250
11/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.62778			0.57818	200
11/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.17049			1.10773	0
11/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02998			0.02764	0
11/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.13361			0.12184	200
11/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.67167			1.60306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.45776			1.39141	0
11/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.79475			0.74014	0
11/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.25098			1.18699	0
11/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.35364			2.27263	0
11/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.54895			2.46759	0
11/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.22938			0.20517	0
11/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.05273			0.99201	0
11/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.13083			1.06872	0
11/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.69269			0.64100	0
11/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.23265			0.20821	0
11/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01547			0.01432	0
11/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.26336			0.23689	6
11/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.89171			1.82123	0
11/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.11674			2.04474	0
11/07/2013	\$ / R On 19 March 2014			Any day expiry	10.32990			10.41070	3,000
11/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.34926			1.42034	0
11/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.33220			1.40303	0
11/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.34073			1.41168	0
11/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.10936			0.09964	0
11/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.11083			0.10098	0
11/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.11230			0.10233	0
11/07/2013	\$ / R On 26 May 2014			Any day expiry	10.43150			10.51300	10,150
11/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.87938			0.92291	0
11/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.88441			0.92876	0
11/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.87438			0.91708	0
11/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.39788			0.35991	0
11/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.40288			0.36408	0
11/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.39291			0.35576	0
11/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
11/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
11/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
11/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
11/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
11/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
11/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.45900			10.54080	7,190
11/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.11712			1.17061	0
11/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.02858			1.07849	0
11/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.34459			0.35685	0
11/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.12365			1.17740	0
11/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.39338			0.40820	250
11/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.07068			2.14626	0
11/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.57867			0.60310	6
11/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.13021			1.18421	0
11/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.58521			1.65555	0
11/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.80119			1.87420	0
11/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.30429			0.31448	0
11/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.99828			1.04691	0
11/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.41920			1.48701	0
11/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.25520			0.25640	0
11/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.27090			0.27940	0
11/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26121			0.23341	0
11/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.06168			0.05546	0
11/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.26812			0.23981	0
11/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.31958			0.28769	250
11/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.78559			1.71605	0
11/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.91967			0.86230	0
11/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.04529			1.97368	0
11/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.53438			1.46740	0
11/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.09219			0.08340	0
11/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.33928			0.30611	6
11/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12621			0.11475	0
11/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.26465			0.23660	0
11/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.31190			2.23860	0
11/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.16020			0.14621	0
11/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.69620			2.61560	0
11/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
11/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.53350			10.61420	0
11/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.78175			1.85082	0
11/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.88811			0.92310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.21437			2.29002	0
11/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.68188			2.75970	0
11/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.88408			0.91888	0
11/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.89215			0.92733	0
11/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.66305			0.68807	6
11/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.41776			0.43123	0
11/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.35122			0.36183	0
11/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.07418			1.12039	0
11/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.32636			0.33195	0
11/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.66058			0.61468	0
11/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04838			0.04550	0
11/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.08087			0.07582	0
11/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.65461			0.60890	0
11/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.64865			0.60313	0
11/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.98426			1.91703	0
11/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.44068			0.40619	6
11/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.14825			0.13662	0
11/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.07955			1.02387	0
11/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.41772			2.34763	0
11/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.94286			2.86775	0
11/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.56970			10.65010	3,920
11/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.64196			2.71839	200
11/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.11935			1.16472	0
11/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.74743			0.77478	6
11/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.34436			1.39676	0
11/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.14579			2.21766	0
11/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.23156			2.30575	0
11/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.18851			2.26082	0
11/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.17773			1.12468	0
11/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.11186			0.10565	0
11/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.54965			0.51462	6
11/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.12609			0.11756	0
11/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.37466			0.34666	0
11/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.11881			0.11072	0
11/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.07226			0.06829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.72080			10.79970	0
11/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.94440			2.00493	0
11/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.97833			2.03942	0
11/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.91086			1.97082	0
11/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.44006			0.42112	0
11/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.40753			0.38972	0
11/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.42360			0.40523	0
11/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.06390			10.14450	666
11/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.16421			1.24368	0
11/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.18626			0.21495	200
11/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.17393			1.25344	0
11/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.18366			1.26320	0
11/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.55603			0.62040	0
11/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.47236			0.42045	0
11/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01031			0.00918	0
11/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.09213			0.07590	0
11/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00976			0.00870	0
11/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01003			0.00894	0
11/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.19100			10.27180	10
11/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.83562			0.89960	0
11/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.82828			0.89199	0
11/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.84299			0.90723	0
11/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.14728			0.13019	0
11/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.14462			0.12780	0
11/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.14199			0.12543	0
11/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.32700			10.40790	0
11/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.52309			0.55249	0
11/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.51633			0.54532	0
11/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.51969			0.54890	0
11/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.69269			0.64100	0
11/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.69933			0.64742	0
11/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.68609			0.63459	0
11/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.21540			15.14310	26,387

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.66031			0.62155	0
11/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.64719			0.60919	0
11/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.65373			0.61535	0
11/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.18491			0.21845	0
11/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.19179			0.22609	0
11/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.18833			0.22225	0
11/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.39940			15.32560	9,322
11/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.87552			0.84001	0
11/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.88122			0.84558	0
11/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.86986			0.83447	0
11/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.37612			0.41441	0
11/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.38046			0.41887	0
11/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.37182			0.40998	0
11/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.59720			15.52290	2,129
11/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.55387			1.50487	0
11/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.53923			1.49060	0
11/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.54654			1.49773	0
11/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.24934			0.27483	0
11/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.24667			0.27197	0
11/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.25203			0.27770	0
11/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.79080			15.71750	0
11/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.87233			0.85489	0
11/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.86534			0.84809	0
11/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.86883			0.85148	0
11/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.12153			1.17739	0
11/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.12803			1.18398	0
11/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.13454			1.19059	0
11/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10191			0.10128	269
11/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00418			0.00393	0
11/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00118			0.00110	0
11/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01203			0.01146	0
11/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00227			0.00264	0
11/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00927			0.00982	0
11/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00012			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10326			0.10262	14,250
11/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01403			0.01351	0
11/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00704			0.00670	0
11/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00345			0.00325	0
11/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00378			0.00408	0
11/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01018			0.01062	0
11/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00077			0.00088	0
11/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.13390			13.03990	70,229
11/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.06798			0.98623	500
11/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.70119			0.63569	0
11/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.64264			1.55007	0
11/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.11282			1.02974	400
11/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.93777			0.86054	0
11/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.59322			1.50075	0
11/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.16746			1.08290	0
11/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.15829			1.07397	0
11/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.14915			1.06507	0
11/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.15056			0.13702	31,212
11/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.85506			0.78124	200
11/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.06184			0.05718	7,900
11/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.84071			1.74780	0
11/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.50334			0.45196	200
11/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.81666			0.89712	0
11/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02439			0.03407	0
11/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.11729			0.14579	46,000
11/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00932			0.01085	500
11/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.05387			0.07064	200
11/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.02892			0.03984	0
11/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.21944			0.26206	0
11/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00874			0.01017	400
11/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.42794			1.51728	0
11/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.07116			0.09134	0
11/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.03408			0.04633	30,800
11/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00681			0.00790	29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02356			0.03300	0
11/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02525			0.03517	0
11/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
11/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.47605			0.47743	0
11/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.46549			0.46689	0
11/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.47075			0.47213	0
11/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.29505			0.29643	0
11/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.29035			0.29173	0
11/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.29979			0.30119	0
11/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.30550			13.20990	32,039
11/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.86021			1.77195	0
11/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.90715			1.81849	0
11/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.93614			0.87355	0
11/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.00695			0.93920	0
11/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.13771			2.04741	0
11/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.81346			1.72562	0
11/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.64891			0.60505	200
11/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.23064			0.26365	200
11/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.20145			0.22930	200
11/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03221			0.03751	0
11/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04771			0.05505	0
11/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04465			0.05159	0
11/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.05096			0.05872	0
11/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.44341			0.49515	0
11/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.49150			13.39460	7,837
11/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.25447			1.18613	0
11/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.26143			1.19285	0
11/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.24754			1.17943	0
11/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.26297			0.29153	0
11/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.26604			0.29483	0
11/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.25993			0.28825	0
11/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.67420			13.57730	0
11/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.80890			0.77347	0
11/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.80157			0.76650	0
11/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.80523			0.76998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.93103			0.99268	0
11/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.93737			0.99920	0
11/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.92470			0.98617	0
11/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.84370			13.74800	1,000
11/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.15195			1.11124	0
11/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.14815			1.10759	0
11/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.14437			1.10397	0
11/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.99825			1.05324	0
11/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	1.00445			1.05959	0
11/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	1.01067			1.06597	0
11/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.16820			9.26030	8,488
11/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.15624			0.19772	201
11/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.01661			0.02011	201
11/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.43384			0.50816	0
11/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.36314			0.43147	0
11/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.69724			0.78690	0
11/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.35648			0.42418	0
11/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.36988			0.43884	0
11/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.28804			0.23742	0
11/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.14841			1.05981	0
11/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.06564			0.04786	201
11/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.09168			0.06854	0
11/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.09828			0.07388	0
11/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.09494			0.07117	0
11/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.02904			0.02660	201
11/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.22960			9.32170	9,916
11/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.23951			0.27574	0
11/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.96907			1.06026	0
11/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.24289			0.27952	0
11/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.30274			0.34607	201
11/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07286			0.08277	201
11/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.23618			0.27201	0
11/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.72013			0.79873	0
11/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05043			0.05673	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.19925			0.23053	100
11/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.47329			0.41782	0
11/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.37314			0.32437	0
11/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.14326			1.06107	0
11/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.47991			0.42404	0
11/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.48658			0.43031	0
11/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.56965			0.50883	0
11/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.03947			0.03856	201
11/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.09053			0.07703	100
11/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.42083			1.33503	0
11/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.29710			9.38880	2,140
11/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.33930			0.37735	0
11/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.34285			0.38122	0
11/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.34643			0.38513	0
11/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.54575			0.49242	0
11/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.53933			0.48633	0
11/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.55220			0.49855	0
11/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.36350			9.45530	0
11/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.31345			0.34343	0
11/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.31614			0.34642	0
11/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.31079			0.34053	0
11/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.84995			0.78813	0
11/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.85729			0.79523	0
11/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.84264			0.78112	0
11/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.24120			9.33630	0
11/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.14672			2.24292	0
11/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.09905			2.19523	0
11/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.05141			2.14756	0
11/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.15552			0.15662	0
11/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.15785			0.15893	0
11/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.16021			0.16126	0
11/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.66300			9.63130	75
11/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.61013			0.58411	0
11/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.61838			0.59212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.62667			0.60029	0
11/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.05538			0.06082	0
11/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.05713			0.06281	0
11/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.05367			0.05899	0
11/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.76430			9.73160	0
11/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.30780			0.29585	0
11/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.30433			0.29247	0
11/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.31131			0.29927	0
11/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.49350			0.51425	0
11/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.48701			0.50767	0
11/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.50003			0.52087	0
11/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-162.74630			-211.58900	2,274
11/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	423.99030			454.47810	742
11/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	589.79130			635.94660	6,000
11/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	224.73180			166.05380	1,600
11/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	92.22860			99.26720	5,000
11/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	108.25820			106.40590	22,500
11/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	35.63390			50.18810	30,000
11/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	674.36710			883.04370	10
11/07/2013	CF CANDO CAEJ On 11 July 2013			Can-Do Future	0.00000			0.00210	0
11/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.58800			10.49160	75
11/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.79132			0.71576	0
11/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.79972			0.72375	0
11/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.78297			0.70781	0
11/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.05332			0.07416	0
11/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.05497			0.07621	0
11/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.05172			0.07215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.73210			10.63330	50
11/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.43476			0.40261	0
11/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.43871			0.40622	0
11/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.44268			0.40986	0
11/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.50661			0.57292	0
11/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.50058			0.56656	0
11/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.51266			0.57931	0
11/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.63370			1.64590	0
11/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.13909			0.15039	0
11/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.13027			0.14140	0
11/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.14830			0.15974	0
11/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00657			0.00550	0
11/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00460			0.00384	0
11/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00539			0.00449	0
11/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64400			1.65580	0
11/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.06714			0.07301	0
11/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.05948			0.06478	0
11/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.06320			0.06878	0
11/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08548			0.07898	0
11/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07314			0.06721	0
11/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07920			0.07298	0
11/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.85080			7.90870	0
11/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.30874			0.35451	0
11/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.31625			0.36248	0
11/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.30132			0.34662	0
11/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.05794			0.04581	0
11/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.06052			0.04792	0
11/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.05545			0.04378	0
11/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.89980			7.95810	0
11/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.17333			0.19678	0
11/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.17626			0.20005	0
11/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.17045			0.19357	0
11/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.41646			0.38195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.43065			0.39547	0
11/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.42353			0.38868	0
11/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.90100	0.10097	0.99970	9.96590	0
11/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.24020	0.10097	0.02425	0.27983	0
11/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.24459	0.10097	0.02470	0.28455	0
11/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.23586	0.10097	0.02381	0.27517	0
11/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.38920	0.10097	0.03930	0.36393	0
11/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.39486	0.10097	0.03987	0.36927	0
11/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.38359	0.10097	0.03873	0.35865	0
11/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,360.37000			19,344.98000	0
11/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
11/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03849			0.03875	0
11/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02954			0.02980	0
11/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03371			0.03397	0
11/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03069			0.03095	0
11/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04174			0.04200	0
11/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03591			0.03617	0
Future Open Interest									1,084,757.00
Option Open Interest									709,010.00
Grand Total									1,793,767.00